

DR-2 Disclosure Summary Page

DR-2

Chickasaw County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Chickasaw	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/12/2014 9:44:38 AM	
Committee Code:	9036	Postmark Date		
Political Party:	Democratic	Amendment Date	1/14/2014 6:46:59 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Lynch	First Name: Steve	MI:
Address: 306 West Pitts Street		
City: Lawler	State: IA	Zip Code: 52154
		Phone: 563-238-2465
E-Mail: lynchsw@yahoo.com		

Chairperson

Last Name: Lynch	First Name: Steve	MI:
Address: 306 W Pitts		
City: Lawler	State: IA	Zip Code: 52154
		Phone: 563-238-2465
E-Mail: lynchsw@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$846.19
Schedule A: Cash Contributions Total	\$1,345.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,191.19
Schedule B: Expenditure Total	\$1,082.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,108.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	1/12/2014 9:44:38 AM
Committee Code: 9036	Postmark Date	
Political Party: Democratic	Amendment Date	1/14/2014 6:46:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2013	Check #	Unitemized	N/A	\$40.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$40.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$25.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$25.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	X
donation					
10/26/2013	Check #	Holthaus, Richard & Cindy 1119 Durham Ave Alta Vista, IA 50603	None	\$100.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$25.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$40.00	X
donation					

Schedule A: Contributions

Sch-A

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Committee Code: 9036	Postmark Date	
Political Party: Democratic	Amendment Date	1/14/2014 6:46:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2013	Check #	Johnson, Gerald 272 S Alta New Hampton, IA 50659	None	\$100.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$50.00	X
donation					
10/26/2013	Check #	Kennedy, Mike & Linda 140 Melrose Court New Hampton, IA 50659	None	\$100.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$50.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$40.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$40.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	X
donation					
10/26/2013	Check #	Unitemized	N/A	\$25.00	X
donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2013	Check #	Unitemized	N/A	\$20.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$50.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$40.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$40.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$20.00	x
donation					
10/26/2013	Check #	Unitemized	N/A	\$35.00	x
donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2013	Check #	Unitemized	N/A	\$40.00	X
donation					
11/4/2013	Check #	Unitemized	N/A	\$50.00	X
donation					
11/11/2013	Check #	Unitemized	N/A	\$50.00	X
donation					
11/18/2013	Check #	Unitemized	N/A	\$50.00	X
donation					
11/30/2013	Check #	Unitemized	N/A	\$50.00	X
donation					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,345.00
Grand Total All Contributions	\$1,345.00

Schedule B: Expenditures

Sch-B

Chickasaw County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
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District: 0	Filed Date	1/12/2014 9:44:38 AM
Committee Code: 9036	Postmark Date	
Political Party: Democratic	Amendment Date	1/14/2014 6:46:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2013	Check # 583	Big Ed's Restaurant 680 W Milwaukee St New Hampton, IA 50659	Fund-Raiser (Holding)	\$328.18
food for Braley gathering				
9/29/2013	Check # 584	US Postal Service 316 E Grove Lawler, IA 52154	Postage, Shipping, Delivery	\$92.00
Stamps				
10/26/2013	Check # 585	Big Ed's Restaurant 680 W Milwaukee St New Hampton, IA 50659	Fund-Raiser (Holding)	\$598.39
dinner				
12/27/2013	Check # 586	New Hampton Tribune 10 N Chestnut Ave New Hampton, IA 50659	Advertising	\$64.00
caucus notice				

Total Amount	\$1,082.57
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